

FND T FNC	OBJ LOC PRJ	LOC	ACCNT	2017-18 Beg. Balance	May 2017-18 Beginning Balance	May 2017-18	2017-18 FYTD Amt	2017-18 End Balance
750		Student Body Activity Accounts						
750 A 111500 000 105 000		Horizon Elementary	SBAA Cash	32,033.75	35,022.60	-4,798.67	-1,809.82	30,223.93
750 A ----- --- --- ---		*Asset		32,033.75	35,022.60	-4,798.67	-1,809.82	30,223.93
750 L 230000 000 105 000		Horizon Elementary	Sales Tax	0.00	0.00	0.00	0.00	0.00
750 L 740000 000 105 000		Horizon Elementary	Kindergarten	0.00	0.00	0.00	0.00	0.00
750 L 740200 000 105 000		Horizon Elementary	Library	-3,517.08	-3,363.79	427.00	580.29	-2,936.79
750 L 740400 000 105 000		Horizon Elementary	Music	-326.79	-229.67	0.00	97.12	-229.67
750 L 740410 000 105 000		Horizon Elementary	Band	0.00	0.00	0.00	0.00	0.00
750 L 740800 000 105 000		Horizon Elementary	PTO	-1,314.46	-3,327.68	-237.10	-2,250.32	-3,564.78
750 L 740830 000 105 000		Horizon Elementary	Food Bank	0.00	0.00	0.00	0.00	0.00
750 L 740900 000 105 000		Horizon Elementary	Student Activity	-23,883.68	-24,866.61	4,780.45	3,797.52	-20,086.16
750 L 740910 000 105 000		Horizon Elementary	General Building	-2,862.67	-3,105.78	-171.68	-414.79	-3,277.46
750 L 741110 000 105 000		Horizon Elementary	Petty Cash	0.00	0.00	0.00	0.00	0.00
750 L 741120 000 105 000		Horizon Elementary	Pop Machine	0.00	0.00	0.00	0.00	0.00
750 L 741130 000 105 000		Horizon Elementary	Rental	0.00	0.00	0.00	0.00	0.00
750 L 741400 000 105 000		Horizon Elementary	Donations-Miscellaneous	-129.07	-129.07	0.00	0.00	-129.07
750 L ----- --- --- ---		*Liability		-32,033.75	-35,022.60	4,798.67	1,809.82	-30,223.93
750 - ----- --- --- ---		*Student Body Activity Ac		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				32,033.75	35,022.60	-4,798.67	-1,809.82	30,223.93
Grand Liability Totals				-32,033.75	-35,022.60	4,798.67	1,809.82	-30,223.93
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 14

***** End of report *****